

Date

ROUTING AND TRANSMITTAL SLIP

10/29/86

TO: (Name, office symbol, room number,
building, Agency/Post)

Initials

Date

1.

Tony

Z

10/29

2.

Paul

3.

FOR YOUR RETENTION

4.

& REFERENCE

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

Tony -
This memo reflects the CCAS Budget
for FY87 of \$1.2M. \$200K is frozen
to cover surge funding from FY86. If
the \$200K is taken it would leave CCAS
with a budget of \$2M for FY87
Paul

DO NOT use this form as a RECORD of approvals, concurrences, disposals,
clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

Room No.—Bldg.

Phone No.

22 October 1986

MEMORANDUM FOR: Office of Logistics Division and Staff
Chiefs

VIA Executive Officer, OL

FROM

C/B&FB/OL

SUBJECT: FY-87 Tentative Budget

1. FY-87 tentative budget allotments are provided in attachment. These allotments represent tentative guidance provided by the Comptroller and reflect various allotment reductions taken to date, i.e. DDA unallocated cuts, inflation cuts, etc. Funds frozen due to FY 86 surge funding are included in your allotment but noted as "frozen". These funds cannot be used for any purpose unless notification is received that they are no longer frozen.

2. As this presentation represents a change in format from prior years, a few words of explanation are in order. The attachment is maintained on a WANG WP in OL/B&F. It will be updated periodically with reprogramming adjustments and current obligation data. As updates are recorded, the attachment will be telecommunicated to the offices with access to a WANG. Other offices will receive a paper copy. This information is being captured as a budgetary tool for OL/B&F. Receiving offices may use or discard it as they wish.

3. Section A of the attachment will reflect the current operating amounts by SOC and total obligations, encumbrances and commitments. Funds frozen due to surge funding will be indicated. Section B will note all reprogramming, indicating dates, amounts and purpose. Section C will be used by OL/B&F to monitor large outstanding commitments and to note potential savings or shortfalls. Space is also provided to record items that may be considered for surge funding during the last half of the fiscal year. Section C data will generally be obtained from information provided by the appropriate offices.

4. Please ensure that the individual(s) in your office responsible for budget execution received a copy of the attachment.

STAT

SECTION A TREND REPORT AS OF 1 OCT 1986

ACTIVITY CLAS FAN 78-1015

<u>SOC</u>	<u>OPER</u>	<u>FROZEN</u>	
2543	ADP Service	<u>OBL/ENC/COM</u>	<u>FUNDS</u>
a) \$200K		1,206,000	

TOTAL ALLOT 1,206,000

SECTION B HISTORICAL RECORD

a) 30 Sept 1986 - \$200K frozen for DDA Unallocated cuts.

SECTION C COMPONENT COMMENTS

SIGNIFICANT PENDING OBL/COM (over \$50,000):

PROJECTED SAVINGS:

PROJECTED SHORTFALLS:

WISH LIST: